



ISIN

DE000DH4BUZ2

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-04-2025 | 149 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-04-2025 | 149 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-04-2025 | 167 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-04-2025 | 157 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-04-2025 | 155 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 165 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2025 | 165 EUR | 0 EUR | 0 EUR | 0 EUR |